

2018

Waldo-Paradise Fire # 3
Russell County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Special Equipment	20,000	20,000	20,000	19-3612c
Totals		20,000	20,000	20,000	
Adjustments*					
Adjusted Totals		20,000	20,000	20,000	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	70,271	12,521	12,521
Receipts:			
Ad Valorem Tax	11,463	118,193	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	149		
Motor Vehicle Tax	1,157	1,106	5,997
Recreational Vehicle Tax	52	23	146
16/20M Vehicle Tax	434	637	292
Commercial Vehicle Tax	5	34	161
Watercraft Tax		7	0
LAVTR			0
Osborne County	12,835	20,000	20,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	26,095	140,000	26,596
Resources Available:	96,366	152,521	39,117
Expenditures:			
Salaries	29,541	40,000	40,000
Contractual	21,760	45,000	45,000
Commodities	12,544	35,000	35,000
Transfer to Sp. Eguipment	20,000	20,000	20,000
			33,425
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	83,845	140,000	173,425
Unencumbered Cash Balance Dec 31	12,521	12,521	xxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	116,108	140,000	173,425
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			173,425
Tax Required			134,308
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			134,308

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2018

The governing body of
Waldo-Paradise Fire # 3
Russell County

will meet on August 21, 2017 at 10:00 AM at Russell County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Russell County Courthouse and will be available at this hearing.

SUPPORTING COUNTIES
Russell County (home county) Osborne

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	83,845	1.158	140,000	6.570	173,425	134,308	6.107
Debt Service							
Totals	83,845	1.158	140,000	6.570	173,425	134,308	6.107
Less: Transfers	20,000		20,000		20,000		
Net Expenditures	63,845		120,000		153,425		
Total Tax Levied	22,738		118,193		xxxxxxxxxxxxxxx		
Assessed Valuation:	19,629,851		17,986,631		21,990,698		

Outstanding Indebtedness,

Jan 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.